

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 46 Sheridan

#### 0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$365,437.47	\$365,437.47	\$0.00	\$73,087.47
This Month's Payment - sent to Sheridan County				\$73,087.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$41,067.00	\$41,067.00	\$0.00	\$8,213.40
This Month's Payment - sent to Sheridan County				\$8,213.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,346.46	\$1,346.46	\$0.00	\$269.26
This Month's Payment - sent to Sheridan County				\$269.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,407.60	\$1,407.60	\$0.00	\$281.52
This Month's Payment - sent to Sheridan County				\$281.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$690.00	\$690.00	\$0.00	\$138.00
This Month's Payment - sent to Sheridan County				\$138.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Sheridan County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,770.13	\$15,770.13	\$0.00	\$3,154.05
This Month's Payment - sent to Sheridan County				\$3,154.05

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#### 0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,229.02	\$7,229.02	\$0.00	\$7,229.02
This Month's Payment - sent to Sheridan County				\$7,229.02
This Month's Payment for Westby K-12 Schools				\$92,492.72

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#### 0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$507,147.65	\$507,147.65	\$0.00	\$101,429.49
This Month's Payment - sent to Sheridan County				\$101,429.49
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,474.50	\$52,474.50	\$0.00	\$10,494.90
This Month's Payment - sent to Sheridan County				\$10,494.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,023.36	\$5,023.36	\$0.00	\$1,004.64
This Month's Payment - sent to Sheridan County				\$1,004.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,570.40	\$2,570.40	\$0.00	\$514.08
This Month's Payment - sent to Sheridan County				\$514.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,260.00	\$1,260.00	\$0.00	\$252.00
This Month's Payment - sent to Sheridan County				\$252.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,600.00	\$5,600.00	\$0.00	\$1,120.00
This Month's Payment - sent to Sheridan County				\$1,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,757.49	\$24,757.49	\$0.00	\$4,951.49
This Month's Payment - sent to Sheridan County				\$4,951.49

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#### 0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$21,425.08	\$21,425.08	\$0.00	\$21,425.08
This Month's Payment - sent to Sheridan County				\$21,425.08
This Month's Payment for Medicine Lake K-12 Schools				\$141,191.68

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#### 0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,167,456.27	\$1,167,456.27	\$6,715.05	\$233,491.23
Entitlement adjustment of DSA for unusual enrollment increase	\$6,715.05	\$6,715.05	\$0.00	\$6,715.05
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,174,171.32</b>	<b>\$1,174,171.32</b>	<b>\$6,715.05</b>	<b>\$240,206.28</b>
This Month's Payment - sent to Sheridan County				\$240,206.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$107,482.99	\$107,482.99	\$0.00	\$21,496.59
This Month's Payment - sent to Sheridan County				\$21,496.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,041.60	\$8,041.60	\$0.00	\$1,608.32
This Month's Payment - sent to Sheridan County				\$1,608.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,772.40	\$7,772.40	\$0.00	\$1,554.48
This Month's Payment - sent to Sheridan County				\$1,554.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,810.00	\$3,810.00	\$0.00	\$762.00
This Month's Payment - sent to Sheridan County				\$762.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Sheridan County				\$440.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$109,764.62	\$109,764.62	\$0.00	\$21,952.94

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#### 0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				\$21,952.94
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$27,929.00	\$27,929.00	\$0.00	\$27,929.00
This Month's Payment - sent to Sheridan County				\$27,929.00
This Month's Payment for Plentywood K-12 Schools				\$315,949.61

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#### 9693 Sheridan/Daniels Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$10,832.56	\$10,832.56	\$0.00	\$2,166.48
This Month's Payment - sent to Sheridan County				\$2,166.48
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$82,650.33	\$82,650.33	\$0.00	\$16,530.09
This Month's Payment - sent to Sheridan County				\$16,530.09
This Month's Payment for Sheridan/Daniels Coop				\$18,696.57
<b>Districts' Totals</b>	<b>\$2,588,460.98</b>	<b>\$2,588,460.98</b>	<b>\$6,715.05</b>	<b>\$568,330.58</b>

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#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,040,041.39	\$2,040,041.39	\$6,715.05	\$408,008.19	
Entitlement adjustment of DSA for unusual enrollment increase	\$6,715.05	\$6,715.05	\$0.00	\$6,715.05	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$2,046,756.44</b>	<b>\$2,046,756.44</b>	<b>\$6,715.05</b>	<b>\$414,723.24</b>	<b>\$414,723.24</b>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$201,024.49	\$201,024.49	\$0.00	\$40,204.89	<b>\$40,204.89</b>
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$10,832.56	\$10,832.56	\$0.00	\$2,166.48	<b>\$2,166.48</b>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$14,411.42	\$14,411.42	\$0.00	\$2,882.22	<b>\$2,882.22</b>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$11,750.40	\$11,750.40	\$0.00	\$2,350.08	<b>\$2,350.08</b>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$5,760.00	\$5,760.00	\$0.00	\$1,152.00	<b>\$1,152.00</b>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$8,400.00	\$8,400.00	\$0.00	\$1,680.00	



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#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
					\$1,680.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$150,292.24	\$150,292.24	\$0.00	\$30,058.48	\$30,058.48
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$82,650.33	\$82,650.33	\$0.00	\$16,530.09	\$16,530.09
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$56,583.10	\$56,583.10	\$0.00	\$56,583.10	\$56,583.10
<b>County Totals</b>	\$2,588,460.98	\$2,588,460.98	\$6,715.05	\$568,330.58	
<b>Elementary Payment</b>					\$0.00
<b>High School Payment</b>					\$0.00
<b>K12 Payment</b>					\$549,634.01
<b>Coop Payment</b>					\$18,696.57
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					\$568,330.58